



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated Sep 5, 2006 in the Amount of \$6,578,627.09

**MEETING DATE:** September 20, 2006

**PREPARED BY:** Management Analyst

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**RECOMMENDED ACTION:** That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$6,578,627.09 dated 9/5/2006 which includes PCE/TCE payments of \$4,645.26 and Payroll in the amount of \$1,128,495.38

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R. Paiste, Financial Services Mgr.

RRP/kb

Attachments

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APPROVED:   
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Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	09/05/06
As of	Fund	Name	Amount
Thursday			

08/24/06	00100	General Fund	814,578.51
	00123	Info Systems Replacement Fund	1,655.02
	00160	Electric Utility Fund	4,133,852.57
	00161	Utility Outlay Reserve Fund	15.72
	00164	Public Benefits Fund	1,278.10
	00170	Waste Water Utility Fund	10,334.38
	00172	Waste Water Capital Reserve	6,398.35
	00173	IMF Wastewater Facilities	7,749.00
	00180	Water Utility Fund	4,702.86
	00181	Water Utility-Capital Outlay	5,900.00
	00194	South Central Western Plume	17,861.07
	00210	Library Fund	6,702.08
	00260	Internal Service/Equip Maint	9,842.69
	00310	Worker's Comp Insurance	2,232.47
	00321	Gas Tax	8,115.25
	00340	Comm Dev Special Rev Fund	10,901.84
	01211	Capital Outlay/General Fund	5,089.48
	01250	Dial-a-Ride/Transportation	145,512.17
	01410	Expendable Trust	52,031.29
Sum			5,244,752.85
Total for Week			
Sum			5,244,752.85

Accounts Payable	Page	-	1
Council Report	Date	- 09/05/06	
As of	Fund	Name	Amount
Thursday			

08/31/06	00100	General Fund	302,883.22
	00160	Electric Utility Fund	15,608.87
	00161	Utility Outlay Reserve Fund	750.88
	00164	Public Benefits Fund	5,314.33
	00170	Waste Water Utility Fund	4,650.93
	00171	Waste Wtr Util-Capital Outlay	3.98
	00180	Water Utility Fund	3,446.47
	00181	Water Utility-Capital Outlay	262.91
	00182	IMF Water Facilities	6,730.08
	00184	Water PCE-TCE-Settlements	168,563.09
	00194	South Central Western Plume	900.00
	00210	Library Fund	5,851.01
	00235	LPD-Public Safety Prog AB 1913	1,264.62
	00260	Internal Service/Equip Maint	18,454.39
	00270	Employee Benefits	32,474.83
	00320	Street Fund	500.00
	00321	Gas Tax	19,231.49
	00325	Measure K Funds	303,785.54
	00327	IMF(Local) Streets Facilities	41,525.56
	00338	IMF-Regional Transportation	4,337.31
	00340	Comm Dev Special Rev Fund	2,673.83
	00501	Lcr Assessment 95-1	173,332.50
	01212	Parks & Rec Capital	78,280.20
	01218	IMF General Facilities-Adm	1,289.43
	01241	LTF-Pedestrian/Bike	7,344.44
	01250	Dial-a-Ride/Transportation	125,276.53
	01410	Expendable Trust	4,492.54

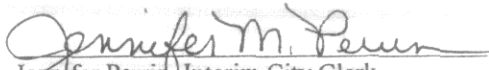
Sum			1,329,228.98
	00183	Water PCE-TCE	4,645.26

Sum			4,645.26
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Total for Week			
Sum			1,333,874.24


Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	08/27/06	00100	General Fund	746,658.62
		00160	Electric Utility Fund	124,994.15
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	64,050.28
		00180	Water Utility Fund	7,702.65
		00210	Library Fund	33,608.46
		00235	LPD-Public Safety Prog AB 1913	197.92
		00260	Internal Service/Equip Maint	16,335.71
		00321	Gas Tax	56,523.92
		00340	Comm Dev Special Rev Fund	38,409.20
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,096,499.63
Retiree	09/30/06	00100	General Fund	31,995.75
Pay Period Total:				
Sum				31,995.75

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Jennifer Perrin, Interim City Clerk

  
Susan Hitchcock, Mayor

  
Ruby Paiete, Financial Services Manager

  
Irma M. Marks  
Accounting Clerk